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**BETHEL AME CHURCH
1525 MICHIGAN AVENUE
BUFFALO, NY 14209**

**TRUSTEE BOARD MEETING
AGENDA**

DATE _____

PRAYER

SCRIPTURE

ROLL CALL

Daniel Adams
Marjorie Butler
Deborah Evans
William Hamilton, Jr.
John Hart
Caroline Hoffman

Patricia Johnson
George McCoullum
Bryon McIntrye
George McMillan
Trevor McNeal
Collin Ransom

Raymond Walton
Georgia Washington
James Willis
Lindsey Williams

MINUTES

FINANCE REPORT

OLD BUSINESS

NEW BUSINESS

REMARKS

PRAYER

TRUSTEE BOARD MEETING

October 21, 2002

± Called to order by Rev. Stenhouse @ 6:40 P.m.

± Prayer & Scripture (Psalm 23) by Rev. Stenhouse.

ROLL CALL

± Minutes read and accepted.

Motion Bro. R. Walton

2nd. Bro. G. McMillan

CARRIED

± FINANCE REPORT:

Income & Expenses

Improvement Fund

Capital Bldg. Fund

± OLD BUSINESS:

. Parsonage: Stockmohr to repair gutters (estimated time 4/6 weeks)

Awning for patio, estimate from Kohler (1st.).

Two more to be done. Rev. Stenhouse ask the Trustees to let Sis. Butler & Sis. Hoffman decide on who will do the work.

Motion by: Bro. Hamilton

2nd. by: Bro. Adams

CARRIED

. Interior: Bro. Williams report stated the work was expensive.

There was some concern regarding statements in the contract. Bro. Hamilton offered his assistance to get another contractor, to look at the lighting. This will be revisited at next meeting.

. Exterior: Bro. McCoullum gave his report on the roof repairs.

Because of weather conditions the repairs are not advisable at this time.

Bro. Walton, filled in the holes in the steps, the carpet can't be laid because of weather. Bro. Walton also looked at the doors (Ferry St.) they need to be even so they can close properly.

± NEW BUSINESS:

Windows in the Fellowship Hall need to have something done.

Sis. Washington/Sis. Hoffman will work on this.

± Head Start has someone to plow, monday thru friday for the children, this person will also plow the sidewalk, parking lot, and parsonage for the church.

± Sis. Hoffman ask the Trustees to take a full page for the

Women's Day Journal (\$50.00).

Trustees agreed on this.

Meeting adjourned 7:40 p.m.

BETHEL AME CHURCH

1				\$43,304.35
6969	10/1	VOID	\$0.00	\$43,304.35
6970		GE Service Protection	\$194.07	\$43,110.28
6971		Borderbound	\$22.99	\$43,087.29
6972		R. Stenhouse	\$147.55	\$42,939.74
6973		West Herr Ford	\$2,348.28	\$40,591.46
6974		Office Depot	\$445.64	\$40,145.82
6975	10/4	Stafford Trueheart	\$51.83	\$40,093.99
6976	10/7	R. Stenhouse	\$1,317.00	\$9,940.21
6977		S. Brown	\$315.40	\$48,401.80
6978		R. Mellerson	\$205.94	\$48,195.86
6979		D. Loyd	\$122.50	\$48,073.36
6980		J. Peoples	\$375.00	\$47,698.36
6981		M. Thomas	\$180.00	\$47,518.36
6982		M. McKissick	\$50.00	\$47,468.36
6983		J. Livingstn	\$100.00	\$47,368.36
6984		Tax Account	\$362.82	\$47,005.54
6985		Missionary	\$284.81	\$46,720.73
6986		Discretionary	\$142.40	\$46,578.33
6987		Quill	\$96.72	\$46,481.61
6988		Ronco	\$201.50	\$46,280.11
6989		Choice One	\$218.82	\$46,061.29
6990		Niagara Mohawk	\$925.64	\$45,135.65
6991		Wegmans	\$89.43	\$45,046.22
6992		M&T	\$1,788.00	\$43,258.22
6993		D. Loyd (gas&wash vans)	\$90.00	\$43,168.22
6994		M. Thomas	\$180.00	\$42,988.22
6995		E. Ward	\$1,495.00	\$41,493.22
6996		Hyatt Hotel	\$548.31	\$40,944.91
6997	10/9	New Covenant United	\$30.00	\$40,914.91
6998		G. Washington	\$500.00	\$40,414.91
6999	10/11	Waldenbooks	\$239.72	\$40,175.19
7000	10/13	Albert Gupton	\$500.00	\$39,675.19
7001	10/15	R. Stenhouse	\$1,317.00	\$5,875.83
7002		S. Brown	\$315.40	\$43,918.62
7003		R. Mellerson	\$191.96	\$43,726.66
7004		D. Loyd	\$126.00	\$43,600.66
7005		J. Peoples	\$375.00	\$43,225.66
7006		M. Thomas	\$180.00	\$43,045.66
7007		M. McKissick	\$50.00	\$42,995.66
7008		J. Livingstn	\$100.00	\$42,895.66
7009		VOID	\$0.00	\$42,895.66
7010		Tax Account	\$356.08	\$42,539.58
7011		Missionary	\$316.65	\$42,222.93
7012		Discretionary	\$108.32	\$42,114.61
7013		Lorbeers	\$300.00	\$41,814.61
7014		WUFO	\$500.00	\$41,314.61
7015		Crystal Rock	\$68.60	\$41,246.01
7016		Adelphia	\$10.23	\$41,235.78
7017		Preferred Mutaul Ins.	\$759.00	\$40,476.78
7018		Verizon	\$244.72	\$40,232.06
7019		R. Stenhouse	\$670.75	\$39,561.31
7020		Elder Ward	\$1,792.50	\$37,768.81
7021		Elder Ward	\$300.00	\$37,468.81

BETHEL AME CHURCH

7022		Israel AME Church	\$40.00		\$37,428.81
7023		Crown Plaza	\$451.00		\$36,977.81
7024	10/20	Mary Hood	\$112.50		\$36,865.31
7025		L. Williams	\$35.15		\$36,830.16
7026	10/21	R. Stenhouse	\$1,317.00	\$7,430.83	\$42,943.99
7027		S. Brown	\$315.40		\$42,628.59
7028		R. Mellerson	\$168.07		\$42,460.52
7029		D. Loyd	\$134.75		\$42,325.77
7030		J. Peoples	\$375.00		\$41,950.77
7031		M. Thomas	\$180.00		\$41,770.77
7032		M. McKissick	\$50.00		\$41,720.77
7033		J. Livingston	\$100.00		\$41,620.77
7034		Denise Sullivan	\$200.00		\$41,420.77
7035		Tax Account	\$346.06		\$41,074.71
7036		Missionary	\$224.00		\$40,850.71
7037		Discretionary	\$112.00		\$40,738.71
7038		Sarah Fears	\$35.00		\$40,703.71
7039		Tony Martin Awards	\$148.00		\$40,555.71
7040		Lorbeer's	\$160.00		\$40,395.71
7041		IOS Capital	\$520.00		\$39,875.71
7042		Crossroads	\$80.00		\$39,795.71
7043		Lit-Mus Study Group	\$50.00		\$39,745.71
7044		Comm. Admin. Finance	\$208.00		\$39,537.71
7045		R. Stenhouse	\$173.06		\$39,364.65
7046	10/22	Sam's Club	\$125.83		\$39,238.82
7047	10/23	G. Washington	\$175.00		\$39,063.82
7048		Warren Curtis	\$100.00		\$38,963.82
7049		B. Crumity	\$200.00		\$38,763.82
7050		Bflo Flower Wholesale	\$127.50		\$38,636.32
7051	10/24	Greater Refuge Temple	\$60.00		\$38,576.32
7052		Office Max	\$78.51		\$38,497.81
7053	10/25	Rev. James Washington	\$1,000.00		\$37,497.81
7054	10/28	Alpha Kappa Alpha	\$100.00		\$37,397.81
7055		R. Stenhouse	\$1,317.00	\$6,258.62	\$42,339.43
7056		S. Brown	\$315.40		\$42,024.03
7057		R. Mellerson	\$225.67		\$41,798.36
7058		D. Loyd	\$154.00		\$41,644.36
7059		Dana Loyd (gas)	\$50.00		\$41,594.36
7060		J. Peoples	\$375.00		\$41,219.36
7061		M. Thomas	\$180.00		\$41,039.36
7062		M. McKissick	\$50.00		\$40,989.36
7063		J. Livingston	\$100.00		\$40,889.36
7064		D. Sullivan	\$200.00		\$40,689.36
7065		Tax Account	\$366.36		\$40,323.00
7066		Bethel YPD	\$265.83		\$40,057.17
7067		Discretionary	\$132.91		\$39,924.26
7068		Zondervan	\$23.99		\$39,900.27
7069		Sonitrol	\$66.78		\$39,833.49
7070		Comm. Admin. Finance	\$208.00		\$39,625.49
7071		Elevator Maintenance	\$499.00		\$39,126.49
7072		National Fuel	\$1,236.24		\$37,890.25
7073		VOID	\$0.00		\$37,890.25
7074	10/30	N. Hall	\$40.00		\$37,850.25
7075	10/31	AME Pension Dept.	\$1,920.00		\$35,930.25

BETHEL AME CHURCH

7076	Elder Ward	\$405.00	\$35,525.25
7077	US Postal Service	\$13.65	\$35,511.60

\$37,397.81			
\$42,339.43	\$38.82		
\$42,024.03			
\$41,798.30			
\$41,644.36	00.00		
\$41,594.36			
\$41,510.36			
\$41,039.36			
\$40,989.00			
\$40,989.00			
\$40,989.00			
\$40,989.00			
\$40,323.00			
\$40,027.11			
\$39,924.25			
\$39,900.21			
\$39,833.49			
\$39,825.49			
\$39,126.49			
\$37,890.27			
\$37,890.27			
\$37,820.22			
\$32,930.22			

Bethel A.M.E. Church
Income and Expense Statement (UNAUDITED)
CENTRAL ACCOUNT 02, Month 0210

	Current Period	Current Budget	Current Budget Difference	Current Budget Percentage	Year to Date	Year to Date Budget	YTD Budget Difference	YTD Budget Percentage	Annual Budget
INCOME									
CONTRIBUTIONS									
CURRENT INCOME									
Tithes	\$10,887.68	\$20,000	-\$9,112.32	54.44%	\$183,210.65	\$200,000	-\$16,789.35	91.61%	\$250,000
General Offering	9,445.00	10,417	-972.00	90.67%	94,686.26	104,170	-9,483.74	90.90%	125,000
Discretionary	80.00	0	80.00	0.00%	1,393.75	0	1,393.75	0.00%	1,000.00
Benevolence	869.29	1,417	-547.71	61.35%	12,615.18	14,170	-1,554.82	89.03%	17,000
Connectional Budget	1,213.50	833	380.50	145.68%	8,056.25	8,330	-273.75	96.71%	10,000
Lenten Folders	0.00	42	-42.00	0.00%	697.50	420	277.50	166.07%	500
Headstart	0.00	3,750	-3,750.00	0.00%	36,417.36	37,500	-1,082.64	97.11%	45,000
Capital Fund	0.00	833	-833.00	0.00%	0.00	8,330	-8,330.00	0.00%	10,000
Improvement Fund	745.00	1,667	-922.00	44.69%	13,307.00	16,670	-3,363.00	79.83%	20,000
Scholarship	255.00	167	88.00	152.69%	1,944.00	1,670	274.00	116.41%	2,000
Flowers	83.00	167	-84.00	49.70%	1,798.00	1,670	128.00	107.66%	2,000
Revivals	5.00	167	-162.00	2.99%	1,246.25	1,670	-423.75	74.63%	2,000
Woman's Day	100.00	30,000	-29,900.00	0.33%	510.50	30,000	-29,489.50	1.70%	30,000
Men's Day	0.00	0	0.00	0.00%	22,280.00	20,000	2,280.00	111.40%	20,000
Capital/Building Fund	85.00	0	85.00	0.00%	5,390.00	0	5,390.00	0.00%	0
Subtotal Current Income	23,768.47	69,460	-45,691.53	34.22%	383,552.70	444,600	-61,047.30	86.27%	533,500
Subtotal Contributions	\$23,768.47	\$69,460	-\$45,691.53	34.22%	\$383,552.70	\$444,600	-\$61,047.30	86.27%	\$533,500
INVESTMENT INCOME									
Checking Interest	\$0.00	\$83	-\$83.00	0.00%	\$0.00	\$830	-\$830.00	0.00%	\$1,000
MISCELLANEOUS INCOME									
Auxiliary Funds	26.00	0	26.00	0.00%	73.00	0	73.00	0.00%	0
Gifts	45.00	2,917	-2,872.00	1.54%	2,290.00	29,170	-26,880.00	7.85%	35,000
Miscellaneous	837.10	300	537.10	279.03%	30,060.31	3,000	27,060.31	1,002.01%	3,600
Subtotal Miscellaneous Income	908.10	3,217	-2,308.90	28.23%	32,423.31	32,170	253.31	100.79%	38,600
TOTAL INCOME	\$24,676.57	\$72,760	-\$48,083.43	33.92%	\$415,976.01	\$477,600	-\$61,623.99	87.10%	\$573,100
EXPENSES									
GENERAL EXPENSES									
SALARIES									
Pastor's Salary	\$5,268.00	\$5,707	-\$439.00	92.31%	\$56,631.00	\$57,070	-\$439.00	99.23%	\$68,484

Bethel A.M.E. Church
Income and Expense Statement (UNAUDITED)
CENTRAL ACCOUNT 02, Month 0210

	Current Period	Current Budget	Current Budget Difference	Current Budget Percentage	Year to Date	Year to Date Budget	YTD Budget Difference	YTD Budget Percentage	Annual Budget
Associate Minister	0.00	100	-100.00	0.00%	2,838.60	1,000	1,838.60	283.86%	1,200
Admin Asst	1,261.60	1,777	-515.40	71.00%	10,994.00	17,770	-6,776.00	61.87%	21,320
Office Asst	0.00	1,300	-1,300.00	0.00%	852.00	13,000	-12,148.00	6.55%	15,600
Sexton	1,328.89	2,083	-754.11	63.80%	14,467.71	20,830	-6,362.29	69.46%	25,000
Salary Adjustments	0.00	208	-208.00	0.00%	0.00	2,080	-2,080.00	0.00%	2,500
Vacations	0.00	0	0.00	0.00%	0.00	1,400	-1,400.00	0.00%	1,400
Medical Insurance	0.00	0	0.00	0.00%	292.26	225	67.26	129.89%	300
Worker's Comp Insurance	0.00	0	0.00	0.00%	0.00	250	-250.00	0.00%	500
Taxes	0.00	1,500	-1,500.00	0.00%	949.85	15,000	-14,050.15	6.33%	18,000
MUSIC DEPARTMENT									
Salaries	3,400.00	4,658	-1,258.00	72.99%	42,020.00	46,580	-4,560.00	90.21%	55,900
Maintenance	0.00	200	-200.00	0.00%	100.00	2,000	-1,900.00	5.00%	2,400
Supplies	0.00	100	-100.00	0.00%	498.60	1,000	-501.40	49.86%	1,200
Equipment	0.00	292	-292.00	0.00%	347.98	2,920	-2,572.02	11.92%	3,500
Workshops	0.00	0	0.00	0.00%	250.00	1,500	-1,250.00	16.67%	1,500
Miscellaneous	0.00	42	-42.00	0.00%	0.00	420	-420.00	0.00%	500
Subtotal Music Department	3,400.00	5,292	-1,892.00	64.25%	43,216.58	54,420	-11,203.42	79.41%	65,000
Subtotal Salaries	11,258.49	17,967	-6,708.51	62.66%	130,242.00	183,045	-52,803.00	71.15%	219,304
OTHER EXPENSES									
Utilities									
Electricity									
Electric-Church	791.53	833	-41.47	95.02%	7,439.45	8,330	-890.55	89.31%	10,000
Electric-Pole	64.66	63	1.66	102.63%	495.46	630	-134.54	78.64%	750
Electric-1518	69.45	125	-55.55	55.56%	604.55	1,250	-645.45	48.36%	1,500
Subtotal Electricity	925.64	1,021	-95.36	90.66%	8,539.46	10,210	-1,670.54	83.64%	12,250
GAS									
Gas - Church	1,208.00	1,667	-459.00	72.47%	10,937.38	16,670	-5,732.62	65.61%	20,000
Gas - 1518	20.89	125	-104.11	16.71%	568.34	1,250	-681.66	45.47%	1,500
Subtotal Gas	1,228.89	1,792	-563.11	68.58%	11,505.72	17,920	-6,414.28	64.21%	21,500
WATER									
Water - Church	416.00	50	366.00	832.00%	1,979.28	500	1,479.28	395.86%	600
Water - 1518	0.00	42	-42.00	0.00%	356.80	420	-63.20	84.95%	500

Bethel A.M.E. Church
Income and Expense Statement (UNAUDITED)
CENTRAL ACCOUNT 02, Month 0210

	Current Period	Current Budget	Current Budget Difference	Current Budget Percentage	Year to Date	Year to Date Budget	YTD Budget Difference	YTD Budget Percentage	Annual Budget
Subtotal Water	416.00	92	324.00	452.17%	2,336.08	920	1,416.08	253.92%	1,100
USAGE TAX									
Waverly Street	0.00	8	-8.00	0.00%	0.00	80	-80.00	0.00%	100
Subtotal Utilities	2,570.53	2,913	-342.47	88.24%	22,381.26	29,130	-6,748.74	76.83%	34,950
Cable TV	10.23	11	-0.77	93.00%	102.30	110	-7.70	93.00%	135
Rental Expenses	0.00	21	-21.00	0.00%	79.08	210	-130.92	37.66%	250
Internet	218.82	225	-6.18	97.25%	1,972.66	2,250	-277.34	87.67%	2,700
Insurance	759.00	1,000	-241.00	75.90%	7,593.00	10,000	-2,407.00	75.93%	12,000
Office Supplies	315.07	167	148.07	188.66%	640.70	1,670	-1,029.30	38.37%	2,000
Church Supplies	448.97	583	-134.03	77.01%	7,221.70	5,830	1,391.70	123.87%	7,000
REPAIRS									
General Repairs	499.00	3,750	-3,251.00	13.31%	6,968.18	37,500	-30,531.82	18.58%	45,000
Maintenance Agreements	201.50	167	34.50	120.66%	924.50	1,670	-745.50	55.36%	2,000
Repairs - 1518	0.00	42	-42.00	0.00%	0.00	420	-420.00	0.00%	500
Subtotal Repairs	700.50	3,959	-3,258.50	17.69%	7,892.68	39,590	-31,697.32	19.94%	47,500
Telephone	123.37	167	-43.63	73.87%	1,597.96	1,670	-72.04	95.69%	2,000
Postage	13.65	125	-111.35	10.92%	972.55	1,250	-277.45	77.80%	1,500
VEHICLES									
Gasoline	140.00	167	-27.00	83.83%	904.00	1,670	-766.00	54.13%	2,000
Van Repairs	2,348.28	167	2,181.28	1,406.16%	4,023.57	1,670	2,353.57	240.93%	2,000
Van Miscellaneous	0.00	21	-21.00	0.00%	0.00	210	-210.00	0.00%	250
Subtotal Vehicles	2,488.28	355	2,133.28	700.92%	4,927.57	3,550	1,377.57	138.80%	4,250
Christian Education	0.00	250	-250.00	0.00%	1,019.49	2,500	-1,480.51	40.78%	3,000
YPD	0.00	208	-208.00	0.00%	105.00	2,080	-1,975.00	5.05%	2,500
Youth Ministries	0.00	1,250	-1,250.00	0.00%	4,783.11	12,500	-7,716.89	38.26%	15,000
Senior Ministries	0.00	417	-417.00	0.00%	0.00	4,170	-4,170.00	0.00%	5,000
Single Ministries	0.00	250	-250.00	0.00%	0.00	2,500	-2,500.00	0.00%	3,000
Church School	0.00	208	-208.00	0.00%	3,115.95	2,080	1,035.95	149.81%	2,500
Transportation	0.00	83	-83.00	0.00%	0.00	830	-830.00	0.00%	1,000
Women's Day	1,861.53	167	1,694.53	1,114.69%	1,861.53	1,670	191.53	111.47%	2,000
Men's Day	0.00	167	-167.00	0.00%	1,754.21	1,670	84.21	105.04%	2,000
Revivals	0.00	0	0.00	0.00%	2,200.00	10,000	-7,800.00	22.00%	10,000

Income and Expense Statement (UNAUDITED)

CENTRAL ACCOUNT 02, Month 0210

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	Current Period	Current Budget	Current Budget Difference	Current Budget Percentage	Year to Date	Year to Date Budget	YTD Budget Difference	YTD Budget Percentage	Annual Budget
Special Days	0.00	333	-333.00	0.00%	2,279.78	3,330	-1,050.22	68.46%	4,000
rs Retreat	0.00	125	-125.00	0.00%	0.00	1,250	-1,250.00	0.00%	1,500
rs	460.00	292	168.00	157.53%	3,054.50	2,920	134.50	104.61%	3,500
ms	0.00	13	-13.00	0.00%	0.00	130	-130.00	0.00%	150
MENT									
e	520.60	1,250	-729.40	41.65%	6,507.50	12,500	-5,992.50	52.06%	15,000
	507.47	833	-325.53	60.92%	21,728.81	8,330	13,398.81	260.85%	10,000
ital Equipment	1,028.07	2,083	-1,054.93	49.36%	28,236.31	20,830	7,406.31	135.56%	25,000
VIDEO									
ment	0.00	375	-375.00	0.00%	0.00	3,750	-3,750.00	0.00%	4,500
nance	0.00	100	-100.00	0.00%	0.00	1,000	-1,000.00	0.00%	1,200
es	0.00	25	-25.00	0.00%	43.14	250	-206.86	17.26%	300
al Audio/video	0.00	500	-500.00	0.00%	43.14	5,000	-4,956.86	0.86%	6,000
IMAGE									
	66.78	25	41.78	267.12%	443.29	250	193.29	177.32%	300
ance	234.07	625	-390.93	37.45%	1,821.08	6,250	-4,428.92	29.14%	7,500
ngs	0.00	250	-250.00	0.00%	159.99	2,500	-2,340.01	6.40%	3,000
ne	121.33	125	-3.67	97.06%	952.10	1,250	-297.90	76.17%	1,500
IS									
	0.00	125	-125.00	0.00%	986.79	1,250	-263.21	78.94%	1,500
	7.35	333	-325.65	2.21%	1,589.10	3,330	-1,740.90	47.72%	4,000
iewer	0.00	67	-67.00	0.00%	368.71	670	-301.29	55.03%	800
	0.00	8	-8.00	0.00%	73.79	80	-6.21	92.24%	100
Utilities	7.35	533	-525.65	1.38%	3,018.39	5,330	-2,311.61	56.63%	6,400
AGE LOAN									
	0.00	625	-625.00	0.00%	4,008.52	6,250	-2,241.48	64.14%	7,500
	0.00	1,000	-1,000.00	0.00%	9,122.00	10,000	-878.00	91.22%	12,000
Parsonage Loan	0.00	1,625	-1,625.00	0.00%	13,130.52	16,250	-3,119.48	80.80%	19,500
					5,330.08	830	4,500.08	541.50%	1,400
ersonage	429.53	3,183	-2,753.47	13.49%	19,525.37	31,830	-12,304.63	61.34%	38,200
	0.00	125	-125.00	0.00%	1,148.97	1,250	-101.03	91.92%	1,500
	0.00	1,417	-1,417.00	0.00%	20.00	14,170	-14,150.00	0.14%	17,000

Bethel A.M.E. Church
Income and Expense Statement (UNAUDITED)
 CENTRAL ACCOUNT 02, Month 0210

	Current Period	Current Budget	Current Budget Difference	Current Budget Percentage	Year to Date	Year to Date Budget	YTD Budget Difference	YTD Budget Percentage	Annual Budget
Printing	0.00	125	-125.00	0.00%	1,166.85	1,250	-83.15	93.35%	1,500
Advertising	0.00	42	-42.00	0.00%	0.00	420	-420.00	0.00%	500
Publications	23.99	375	-351.01	6.40%	1,506.92	3,750	-2,243.08	40.18%	4,500
Radio	500.00	433	67.00	115.47%	4,400.00	4,330	70.00	101.62%	5,200
Loan (M&T)	1,788.00	917	871.00	194.98%	13,718.58	9,170	4,548.58	149.60%	11,000
MISCELLANEOUS									
Birthday Cake & Special	124.43	833	-708.57	14.94%	1,505.98	8,330	-6,824.02	18.08%	10,000
Miscellaneous	216.60	208	8.60	104.13%	3,092.36	2,080	1,012.36	148.67%	2,500
Funeral Expenses	-402.99	208	-610.99	-193.75%	6,452.51	2,080	4,372.51	310.22%	2,500
Honorarium	500.00	417	83.00	119.90%	4,052.61	4,170	-117.39	97.18%	5,000
Donations	240.00	292	-52.00	82.19%	6,993.00	2,920	4,073.00	239.49%	3,500
Subtotal Miscellaneous	678.04	1,958	-1,279.96	34.63%	22,096.46	19,580	2,516.46	112.85%	23,500
Special Ministries	689.72	375	314.72	183.93%	6,149.78	3,750	2,399.78	163.99%	4,500
Subtotal Other Expenses	15,107.30	24,822	-9,714.70	60.86%	173,567.41	258,220	-84,652.59	67.22%	307,835
CONFERENCE EXPENSES									
CONFERENCE ASSESSMENTS									
Annual Conference	0.00	0	0.00	0.00%	15,992.00	16,000	-8.00	99.95%	16,000
Fall Convocation	16,726.00	16,000	726.00	104.54%	16,726.00	16,000	726.00	104.54%	16,000
District Conference	2,132.50	2,500	-367.50	85.30%	2,132.50	2,500	-367.50	85.30%	2,500
Quarterly Conference	2,043.31	2,000	43.31	102.17%	6,953.31	8,000	-1,046.69	86.92%	8,000
Church School Convention	0.00	0	0.00	0.00%	2,092.50	2,500	-407.50	83.70%	2,500
Founder's Day	0.00	0	0.00	0.00%	2,915.00	1,500	1,415.00	194.33%	1,500
Planning Meetings	0.00	0	0.00	0.00%	421.00	1,500	-1,079.00	28.07%	1,500
Night of Sharing	0.00	0	0.00	0.00%	0.00	0	0.00	0.00%	1,000
Subtotal Conference Assessments	20,901.81	20,500	401.81	101.96%	47,232.31	48,000	-767.69	98.40%	49,000
Lay Organization	0.00	60	-60.00	0.00%	0.00	600	-600.00	0.00%	720
Other Expenses	0.00	167	-167.00	0.00%	1,610.00	1,670	-60.00	96.41%	2,000
HEADQUARTERS	0.00	1,500	-1,500.00	0.00%	375.00	4,500	-4,125.00	8.33%	4,500
CONFERENCE TRAVEL									
ANNUAL CONFERENCE	0.00	0	0.00	0.00%	1,700.00	2,000	-300.00	85.00%	2,000
Fall Convocation	0.00	0	0.00	0.00%	0.00	0	0.00	0.00%	1,000
District Conference	956.54	1,500	-543.46	63.77%	956.54	1,500	-543.46	63.77%	1,500
Founder's Day	0.00	0	0.00	0.00%	781.38	1,000	-218.62	78.14%	1,000

Bethel A.M.E. Church

Income and Expense Statement (UNAUDITED)

CENTRAL ACCOUNT 02, Month 0210

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	Current Period	Current Budget	Current Budget Difference	Current Budget Percentage	Year to Date	Year to Date Budget	YTD Budget Difference	YTD Budget Percentage	Annual Budget
Church School Convention	0.00	0	0.00	0.00%	0.00	1,000	-1,000.00	0.00%	1,000
Planning Meetings	0.00	0	0.00	0.00%	1,011.33	1,750	-738.67	57.79%	1,750
Retreats	0.00	1,200	-1,200.00	0.00%	0.00	2,200	-2,200.00	0.00%	2,200
Night of Sharing	0.00	0	0.00	0.00%	0.00	0	0.00	0.00%	1,000
Bishop's Council	0.00	0	0.00	0.00%	0.00	2,500	-2,500.00	0.00%	2,500
Other Travel	0.00	417	-417.00	0.00%	7,461.41	4,170	3,291.41	178.93%	5,000
Subtotal Conference Travel	956.54	3,117	-2,160.46	30.69%	11,910.66	16,120	-4,209.34	73.89%	18,950
Hosting Annual Conference	0.00	0	0.00	0.00%	0.00	15,000	-15,000.00	0.00%	15,000
TRANSFER TO									
Missionary	825.46	650	175.46	126.99%	8,041.01	6,500	1,541.01	123.71%	7,800
Discretionary	495.63	325	170.63	152.50%	6,189.08	3,250	2,939.08	190.43%	3,900
YPD	265.83	521	-255.17	51.02%	2,466.76	5,208	-2,741.24	47.36%	6,250
Tax Account	1,431.32	0	1,431.32	0.00%	14,039.42	0	14,039.42	0.00%	0
Auxiliary Funds	0.00	0	0.00	0.00%	1,972.00	0	1,972.00	0.00%	0
Subtotal Transfer To	3,018.24	1,496	1,522.24	201.75%	32,708.27	14,958	17,750.27	218.67%	17,950
Capitol/Building fund	0.00	0	0.00	0.00%	2,988.00	0	2,988.00	0.00%	0
Subtotal Conference Expenses	24,876.59	26,840	-1,963.41	92.68%	96,824.24	100,848	-4,023.76	96.01%	108,120
Subtotal General Expenses	\$51,242.38	\$69,629	-\$18,386.62	73.59%	\$400,633.65	\$542,113	-\$141,479.35	73.90%	\$635,259
DESIGNATED FUND PAYMENTS									
TOTAL EXPENSES	\$51,242.38	\$69,629	-\$18,386.62	73.59%	\$400,633.65	\$542,113	-\$141,479.35	73.90%	\$635,259
EXCESS INCOME/EXPENSES	-\$26,565.81	\$3,131	-\$29,696.81	-848.48%	\$15,342.36	-\$64,513	\$79,855.36	-23.78%	-\$62,159

BETHEL AME CHURCH

IMPROVEMENT FUND

11/2/2002

Month	Week1	Week2	Week3	Week4	week5	Total
August - December 1997						9506.00
January - December 1998						18764.23
January - December 1 1999						16054.00
January - December 1 2000						15416.81
January - December 2001						15836.16
Jan-02	800.00	257.00	306.00	210.00		1573.00
Feb-02	397.00	264.00	402.00	180.00		1243.00
Mar-02	499.00	385.00	322.00	286.00	166.00	1658.00
Apr-02	279.00	429.59	151.00	294.00		1153.59
May-02	313.00	358.00	142.00	224.00		1037.00
Jun-02	398.00	363.00	262.00	241.00	187.00	1451.00
Jul-02	456.00	399.00	209.00	153.00		1217.00
Aug-02	478.00	164.00	210.00	247.00		1099.00
Sep-02	457.00	247.00	245.00	328.00	253.00	1530.00
Oct-02	308.00	218.00	205.00	209.00		940.00
TOTAL 2002						12901.59
Grand Total						88478.79

Date	Account	Amount
8/97-12/99		40,588.99
1/00-12/00		16608.76
1/01-12/01		16622.54
1/6/2002	M&T	1115.56
2/4/2002	M&T	1573.00
3/3/2002	M&T	1243.00
4/8/2002	M&T	2299.35
5/5/2002	M&T	1063.00
6/3/2002	M&T	1127.59
7/1/2002	M&T	1451.00
8/4/2002	M&T	1217.00
8/25/2002	M&T	841.08
10/7/2202	M&T	1788.00
Total		87,538.87

Capital and Building Fund

11/2/2002

	week 1	week 2	week 3	week 4	week 5	Total
JAN				50.00		50.00
FEB	578.00	380.00	445.00	25.00		1428.00
MARCH	140.00	169.00	103.00	0.00	55.00	467.00
April		50.00				50.00
May	960.00	405.00	25.00	65.00		1455.00
June	75.00	25.00	0.00	10.00	0.00	110.00
July	145.00	125.00	0.00	0.00		270.00
August	830.00	160.00	25.00	115.00		1130.00
September	65.00	25.00	70.00	125	0.00	285.00
October	5.00	0.00	50.00	20.00		75.00

5320.00

4/7/2002	CK # 6317	1478.00
6/17/2002	6596	1972.00
9/15/2002	6921	1,510.00

Total 4960.00

Bethel A.M.E. Church

Income and Expense Statement (UNAUDITED)

CENTRAL ACCOUNT 02, Months 0201-0210

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	Current Period	Current Budget	Current Budget Difference	Current Budget Percentage	Year to Date	Year to Date Budget	YTD Budget Difference	YTD Budget Percentage	Annual Budget
INCOME									
CONTRIBUTIONS									
CURRENT INCOME									
Tithes	\$183,210.65	\$200,000	-\$16,789.35	91.61%	\$183,210.65	\$200,000	-\$16,789.35	91.61%	\$250,000
General Offering	94,686.26	104,170	-9,483.74	90.90%	94,686.26	104,170	-9,483.74	90.90%	125,000
Discretionary	1,393.75	0	1,393.75	0.00%	1,393.75	0	1,393.75	0.00%	0
Benevolence	12,615.18	14,170	-1,554.82	89.03%	12,615.18	14,170	-1,554.82	89.03%	17,000
Connectional Budget	8,056.25	8,330	-273.75	96.71%	8,056.25	8,330	-273.75	96.71%	10,000
Lenten Folders	697.50	420	277.50	166.07%	697.50	420	277.50	166.07%	500
Headstart	36,417.36	37,500	-1,082.64	97.11%	36,417.36	37,500	-1,082.64	97.11%	45,000
Capital Fund	0.00	8,330	-8,330.00	0.00%	0.00	8,330	-8,330.00	0.00%	10,000
Improvement Fund	13,307.00	16,670	-3,363.00	79.83%	13,307.00	16,670	-3,363.00	79.83%	20,000
Scholarship	1,944.00	1,670	274.00	116.41%	1,944.00	1,670	274.00	116.41%	2,000
Flowers	1,798.00	1,670	128.00	107.66%	1,798.00	1,670	128.00	107.66%	2,000
Revivals	1,246.25	1,670	-423.75	74.63%	1,246.25	1,670	-423.75	74.63%	2,000
Woman's Day	510.50	30,000	-29,489.50	1.70%	510.50	30,000	-29,489.50	1.70%	30,000
Men's Day	22,280.00	20,000	2,280.00	111.40%	22,280.00	20,000	2,280.00	111.40%	20,000
Capital/Building Fund	5,390.00	0	5,390.00	0.00%	5,390.00	0	5,390.00	0.00%	0
Subtotal Current Income	383,552.70	444,600	-61,047.30	86.27%	383,552.70	444,600	-61,047.30	86.27%	533,500
Subtotal Contributions	\$383,552.70	\$444,600	-\$61,047.30	86.27%	\$383,552.70	\$444,600	-\$61,047.30	86.27%	\$533,500
INVESTMENT INCOME									
Checking Interest	\$0.00	\$830	-\$830.00	0.00%	\$0.00	\$830	-\$830.00	0.00%	\$1,000
MISCELLANEOUS INCOME									
Auxiliary Funds	73.00	0	73.00	0.00%	73.00	0	73.00	0.00%	0
Gifts	2,290.00	29,170	-26,880.00	7.85%	2,290.00	29,170	-26,880.00	7.85%	35,000
Miscellaneous	30,060.31	3,000	27,060.31	1,002.01%	30,060.31	3,000	27,060.31	1,002.01%	3,600
Subtotal Miscellaneous Income	32,423.31	32,170	253.31	100.79%	32,423.31	32,170	253.31	100.79%	38,600
TOTAL INCOME	\$415,976.01	\$477,600	-\$61,623.99	87.10%	\$415,976.01	\$477,600	-\$61,623.99	87.10%	\$573,100
EXPENSES									
GENERAL EXPENSES									
SALARIES									
Pastor's Salary	\$56,631.00	\$57,070	-\$439.00	99.23%	\$56,631.00	\$57,070	-\$439.00	99.23%	\$68,484

Income and Expense Statement (UNAUDITED)

CENTRAL ACCOUNT 02, Months 0201-0210

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	Current Period	Current Budget	Current Budget Difference	Current Budget Percentage	Year to Date	Year to Date Budget	YTD Budget Difference	YTD Budget Percentage	Annual Budget
Associate Minister	2,838.60	1,000	1,838.60	283.86%	2,838.60	1,000	1,838.60	283.86%	1,200
Admin Asst	10,994.00	17,770	-6,776.00	61.87%	10,994.00	17,770	-6,776.00	61.87%	21,320
Office Asst	852.00	13,000	-12,148.00	6.55%	852.00	13,000	-12,148.00	6.55%	15,600
Sexton	14,467.71	20,830	-6,362.29	69.46%	14,467.71	20,830	-6,362.29	69.46%	25,000
Salary Adjustments	0.00	2,080	-2,080.00	0.00%	0.00	2,080	-2,080.00	0.00%	2,500
Vacations	0.00	1,400	-1,400.00	0.00%	0.00	1,400	-1,400.00	0.00%	1,400
Medical Insurance	292.26	225	67.26	129.89%	292.26	225	67.26	129.89%	300
Worker's Comp Insurance	0.00	250	-250.00	0.00%	0.00	250	-250.00	0.00%	500
Taxes	949.85	15,000	-14,050.15	6.33%	949.85	15,000	-14,050.15	6.33%	18,000
MUSIC DEPARTMENT									
Salaries	42,020.00	46,580	-4,560.00	90.21%	42,020.00	46,580	-4,560.00	90.21%	55,900
Maintenance	100.00	2,000	-1,900.00	5.00%	100.00	2,000	-1,900.00	5.00%	2,400
Supplies	498.60	1,000	-501.40	49.86%	498.60	1,000	-501.40	49.86%	1,200
Equipment	347.98	2,920	-2,572.02	11.92%	347.98	2,920	-2,572.02	11.92%	3,500
Workshops	250.00	1,500	-1,250.00	16.67%	250.00	1,500	-1,250.00	16.67%	1,500
Miscellaneous	0.00	420	-420.00	0.00%	0.00	420	-420.00	0.00%	500
Subtotal Music Department	43,216.58	54,420	-11,203.42	79.41%	43,216.58	54,420	-11,203.42	79.41%	65,000
Subtotal Salaries	130,242.00	183,045	-52,803.00	71.15%	130,242.00	183,045	-52,803.00	71.15%	219,304
OTHER EXPENSES									
Utilities									
Electricity									
Electric-Church	7,439.45	8,330	-890.55	89.31%	7,439.45	8,330	-890.55	89.31%	10,000
Electric-Pole	495.46	630	-134.54	78.64%	495.46	630	-134.54	78.64%	750
Electric-1518	604.55	1,250	-645.45	48.36%	604.55	1,250	-645.45	48.36%	1,500
Subtotal Electricity	8,539.46	10,210	-1,670.54	83.64%	8,539.46	10,210	-1,670.54	83.64%	12,250
GAS									
Gas - Church	10,937.38	16,670	-5,732.62	65.61%	10,937.38	16,670	-5,732.62	65.61%	20,000
Gas - 1518	568.34	1,250	-681.66	45.47%	568.34	1,250	-681.66	45.47%	1,500
Subtotal Gas	11,505.72	17,920	-6,414.28	64.21%	11,505.72	17,920	-6,414.28	64.21%	21,500
WATER									
Water - Church	1,979.28	500	1,479.28	395.86%	1,979.28	500	1,479.28	395.86%	600
Water - 1518	356.80	420	-63.20	84.95%	356.80	420	-63.20	84.95%	500

Bethel A.M.E. Church
Income and Expense Statement (UNAUDITED)
CENTRAL ACCOUNT 02, Months 0201-0210

	Current Period	Current Budget	Current Budget Difference	Current Budget Percentage	Year to Date	Year to Date Budget	YTD Budget Difference	YTD Budget Percentage	Annual Budget
Subtotal Water	2,336.08	920	1,416.08	253.92%	2,336.08	920	1,416.08	253.92%	1,100
USAGE TAX									
Waverly Street	0.00	80	-80.00	0.00%	0.00	80	-80.00	0.00%	100
Subtotal Utilities	22,381.26	29,130	-6,748.74	76.83%	22,381.26	29,130	-6,748.74	76.83%	34,950
Cable TV	102.30	110	-7.70	93.00%	102.30	110	-7.70	93.00%	135
Rental Expenses	79.08	210	-130.92	37.66%	79.08	210	-130.92	37.66%	250
Internet	1,972.66	2,250	-277.34	87.67%	1,972.66	2,250	-277.34	87.67%	2,700
Insurance	7,593.00	10,000	-2,407.00	75.93%	7,593.00	10,000	-2,407.00	75.93%	12,000
Office Supplies	640.70	1,670	-1,029.30	38.37%	640.70	1,670	-1,029.30	38.37%	2,000
Church Supplies	7,221.70	5,830	1,391.70	123.87%	7,221.70	5,830	1,391.70	123.87%	7,000
REPAIRS									
General Repairs	6,968.18	37,500	-30,531.82	18.58%	6,968.18	37,500	-30,531.82	18.58%	45,000
Maintenance Agreements	924.50	1,670	-745.50	55.36%	924.50	1,670	-745.50	55.36%	2,000
Repairs - 1518	0.00	420	-420.00	0.00%	0.00	420	-420.00	0.00%	500
Subtotal Repairs	7,892.68	39,590	-31,697.32	19.94%	7,892.68	39,590	-31,697.32	19.94%	47,500
Telephone	1,597.96	1,670	-72.04	95.69%	1,597.96	1,670	-72.04	95.69%	2,000
Postage	972.55	1,250	-277.45	77.80%	972.55	1,250	-277.45	77.80%	1,500
VEHICLES									
Gasoline	904.00	1,670	-766.00	54.13%	904.00	1,670	-766.00	54.13%	2,000
Van Repairs	4,023.57	1,670	2,353.57	240.93%	4,023.57	1,670	2,353.57	240.93%	2,000
Van Miscellaneous	0.00	210	-210.00	0.00%	0.00	210	-210.00	0.00%	250
Subtotal Vehicles	4,927.57	3,550	1,377.57	138.80%	4,927.57	3,550	1,377.57	138.80%	4,250
Christian Education	1,019.49	2,500	-1,480.51	40.78%	1,019.49	2,500	-1,480.51	40.78%	3,000
YPD	105.00	2,080	-1,975.00	5.05%	105.00	2,080	-1,975.00	5.05%	2,500
Youth Ministries	4,783.11	12,500	-7,716.89	38.26%	4,783.11	12,500	-7,716.89	38.26%	15,000
Senior Ministries	0.00	4,170	-4,170.00	0.00%	0.00	4,170	-4,170.00	0.00%	5,000
Single Ministries	0.00	2,500	-2,500.00	0.00%	0.00	2,500	-2,500.00	0.00%	3,000
Church School	3,115.95	2,080	1,035.95	149.81%	3,115.95	2,080	1,035.95	149.81%	2,500
Transportation	0.00	830	-830.00	0.00%	0.00	830	-830.00	0.00%	1,000
Women's Day	1,861.53	1,670	191.53	111.47%	1,861.53	1,670	191.53	111.47%	2,000
Men's Day	1,754.21	1,670	84.21	105.04%	1,754.21	1,670	84.21	105.04%	2,000
Revivals	2,200.00	10,000	-7,800.00	22.00%	2,200.00	10,000	-7,800.00	22.00%	10,000

Income and Expense Statement (UNAUDITED)

CENTRAL ACCOUNT 02, Months 0201-0210

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	Current Period	Current Budget	Current Budget Difference	Current Budget Percentage	Year to Date	Year to Date Budget	YTD Budget Difference	YTD Budget Percentage	Annual Budget
Other Special Days	2,279.78	3,330	-1,050.22	68.46%	2,279.78	3,330	-1,050.22	68.46%	4,000
Officers Retreat	0.00	1,250	-1,250.00	0.00%	0.00	1,250	-1,250.00	0.00%	1,500
Flowers	3,054.50	2,920	134.50	104.61%	3,054.50	2,920	134.50	104.61%	3,500
Uniforms	0.00	130	-130.00	0.00%	0.00	130	-130.00	0.00%	150
EQUIPMENT									
Lease	6,507.50	12,500	-5,992.50	52.06%	6,507.50	12,500	-5,992.50	52.06%	15,000
New	21,728.81	8,330	13,398.81	260.85%	21,728.81	8,330	13,398.81	260.85%	10,000
Subtotal Equipment	28,236.31	20,830	7,406.31	135.56%	28,236.31	20,830	7,406.31	135.56%	25,000
AUDIO/VIDEO									
Equipment	0.00	3,750	-3,750.00	0.00%	0.00	3,750	-3,750.00	0.00%	4,500
Maintenance	0.00	1,000	-1,000.00	0.00%	0.00	1,000	-1,000.00	0.00%	1,200
Supplies	43.14	250	-206.86	17.26%	43.14	250	-206.86	17.26%	300
Subtotal Audio/video	43.14	5,000	-4,956.86	0.86%	43.14	5,000	-4,956.86	0.86%	6,000
PARSONAGE									
Security	443.29	250	193.29	177.32%	443.29	250	193.29	177.32%	300
Maintenance	1,821.08	6,250	-4,428.92	29.14%	1,821.08	6,250	-4,428.92	29.14%	7,500
Furnishings	159.99	2,500	-2,340.01	6.40%	159.99	2,500	-2,340.01	6.40%	3,000
Telephone	952.10	1,250	-297.90	76.17%	952.10	1,250	-297.90	76.17%	1,500
UTILITIES									
Electric	986.79	1,250	-263.21	78.94%	986.79	1,250	-263.21	78.94%	1,500
Gas	1,589.10	3,330	-1,740.90	47.72%	1,589.10	3,330	-1,740.90	47.72%	4,000
Water/Sewer	368.71	670	-301.29	55.03%	368.71	670	-301.29	55.03%	800
Usage	73.79	80	-6.21	92.24%	73.79	80	-6.21	92.24%	100
Subtotal Utilities	3,018.39	5,330	-2,311.61	56.63%	3,018.39	5,330	-2,311.61	56.63%	6,400
PARSONAGE LOAN									
Principal	4,008.52	6,250	-2,241.48	64.14%	4,008.52	6,250	-2,241.48	64.14%	7,500
Interest	9,122.00	10,000	-878.00	91.22%	9,122.00	10,000	-878.00	91.22%	12,000
Subtotal Parsonage Loan	13,130.52	16,250	-3,119.48	80.80%	13,130.52	16,250	-3,119.48	80.80%	19,500
Subtotal Parsonage	19,525.37	31,830	-12,304.63	61.34%	19,525.37	31,830	-12,304.63	61.34%	38,200
Security	1,148.97	1,250	-101.03	91.92%	1,148.97	1,250	-101.03	91.92%	1,500
Benevolence	20.00	14,170	-14,150.00	0.14%	20.00	14,170	-14,150.00	0.14%	17,000

Income and Expense Statement (UNAUDITED)

CENTRAL ACCOUNT 02, Months 0201-0210

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	Current Period	Current Budget	Current Budget Difference	Current Budget Percentage	Year to Date	Year to Date Budget	YTD Budget Difference	YTD Budget Percentage	Annual Budget
Printing	1,166.85	1,250	-83.15	93.35%	1,166.85	1,250	-83.15	93.35%	1,500
Advertising	0.00	420	-420.00	0.00%	0.00	420	-420.00	0.00%	500
Publications	1,506.92	3,750	-2,243.08	40.18%	1,506.92	3,750	-2,243.08	40.18%	4,500
Radio	4,400.00	4,330	70.00	101.62%	4,400.00	4,330	70.00	101.62%	5,200
Loan (M&T)	13,718.58	9,170	4,548.58	149.60%	13,718.58	9,170	4,548.58	149.60%	11,000
MISCELLANEOUS									
Birthday Cake & Special	1,505.98	8,330	-6,824.02	18.08%	1,505.98	8,330	-6,824.02	18.08%	10,000
Miscellaneous	3,092.36	2,080	1,012.36	148.67%	3,092.36	2,080	1,012.36	148.67%	2,500
Funeral Expenses	6,452.51	2,080	4,372.51	310.22%	6,452.51	2,080	4,372.51	310.22%	2,500
Honorarium	4,052.61	4,170	-117.39	97.18%	4,052.61	4,170	-117.39	97.18%	5,000
Donations	6,993.00	2,920	4,073.00	239.49%	6,993.00	2,920	4,073.00	239.49%	3,500
Subtotal Miscellaneous	22,096.46	19,580	2,516.46	112.85%	22,096.46	19,580	2,516.46	112.85%	23,500
Special Ministries	6,149.78	3,750	2,399.78	163.99%	6,149.78	3,750	2,399.78	163.99%	4,500
Subtotal Other Expenses	173,567.41	258,220	-84,652.59	67.22%	173,567.41	258,220	-84,652.59	67.22%	307,835
CONFERENCE EXPENSES									
CONFERENCE ASSESSMENTS									
Annual Conference	15,992.00	16,000	-8.00	99.95%	15,992.00	16,000	-8.00	99.95%	16,000
Fall Convocation	16,726.00	16,000	726.00	104.54%	16,726.00	16,000	726.00	104.54%	16,000
District Conference	2,132.50	2,500	-367.50	85.30%	2,132.50	2,500	-367.50	85.30%	2,500
Quarterly Conference	6,953.31	8,000	-1,046.69	86.92%	6,953.31	8,000	-1,046.69	86.92%	8,000
Church School Convention	2,092.50	2,500	-407.50	83.70%	2,092.50	2,500	-407.50	83.70%	2,500
Founder's Day	2,915.00	1,500	1,415.00	194.33%	2,915.00	1,500	1,415.00	194.33%	1,500
Planning Meetings	421.00	1,500	-1,079.00	28.07%	421.00	1,500	-1,079.00	28.07%	1,500
Night of Sharing	0.00	0	0.00	0.00%	0.00	0	0.00	0.00%	1,000
Subtotal Conference Assessments	47,232.31	48,000	-767.69	98.40%	47,232.31	48,000	-767.69	98.40%	49,000
Lay Organization	0.00	600	-600.00	0.00%	0.00	600	-600.00	0.00%	720
Other Expenses	1,610.00	1,670	-60.00	96.41%	1,610.00	1,670	-60.00	96.41%	2,000
HEADQUARTERS	375.00	4,500	-4,125.00	8.33%	375.00	4,500	-4,125.00	8.33%	4,500
CONFERENCE TRAVEL									
ANNUAL CONFERENCE	1,700.00	2,000	-300.00	85.00%	1,700.00	2,000	-300.00	85.00%	2,000
Fall Convocation	0.00	0	0.00	0.00%	0.00	0	0.00	0.00%	1,000
District Conference	956.54	1,500	-543.46	63.77%	956.54	1,500	-543.46	63.77%	1,500
Founder's Day	781.38	1,000	-218.62	78.14%	781.38	1,000	-218.62	78.14%	1,000

Income and Expense Statement (UNAUDITED)

CENTRAL ACCOUNT 02, Months 0201-0210

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	Current Period	Current Budget	Current Budget Difference	Current Budget Percentage	Year to Date	Year to Date Budget	YTD Budget Difference	YTD Budget Percentage	Annual Budget
Church School Convention	0.00	1,000	-1,000.00	0.00%	0.00	1,000	-1,000.00	0.00%	1,000
Planning Meetings	1,011.33	1,750	-738.67	57.79%	1,011.33	1,750	-738.67	57.79%	1,750
Retreats	0.00	2,200	-2,200.00	0.00%	0.00	2,200	-2,200.00	0.00%	2,200
Night of Sharing	0.00	0	0.00	0.00%	0.00	0	0.00	0.00%	1,000
Bishop's Council	0.00	2,500	-2,500.00	0.00%	0.00	2,500	-2,500.00	0.00%	2,500
Other Travel	7,461.41	4,170	3,291.41	178.93%	7,461.41	4,170	3,291.41	178.93%	5,000
Subtotal Conference Travel	11,910.66	16,120	-4,209.34	73.89%	11,910.66	16,120	-4,209.34	73.89%	18,950
Hosting Annual Conference	0.00	15,000	-15,000.00	0.00%	0.00	15,000	-15,000.00	0.00%	15,000
TRANSFER TO									
Missionary	8,041.01	6,500	1,541.01	123.71%	8,041.01	6,500	1,541.01	123.71%	7,800
Discretionary	6,189.08	3,250	2,939.08	190.43%	6,189.08	3,250	2,939.08	190.43%	3,900
YPD	2,466.76	5,208	-2,741.24	47.36%	2,466.76	5,208	-2,741.24	47.36%	6,250
Tax Account	14,039.42	0	14,039.42	0.00%	14,039.42	0	14,039.42	0.00%	0
Auxiliary Funds	1,972.00	0	1,972.00	0.00%	1,972.00	0	1,972.00	0.00%	0
Subtotal Transfer To	32,708.27	14,958	17,750.27	218.67%	32,708.27	14,958	17,750.27	218.67%	17,950
Captial/Building fund	2,988.00	0	2,988.00	0.00%	2,988.00	0	2,988.00	0.00%	0
Subtotal Conference Expenses	96,824.24	100,848	-4,023.76	96.01%	96,824.24	100,848	-4,023.76	96.01%	108,120
Subtotal General Expenses	\$400,633.65	\$542,113	-\$141,479.35	73.90%	\$400,633.65	\$542,113	-\$141,479.35	73.90%	\$635,259
DESIGNATED FUND PAYMENTS									
TOTAL EXPENSES	\$400,633.65	\$542,113	-\$141,479.35	73.90%	\$400,633.65	\$542,113	-\$141,479.35	73.90%	\$635,259
EXCESS INCOME/EXPENSES	\$15,342.36	-\$64,513	\$79,855.36	-23.78%	\$15,342.36	-\$64,513	\$79,855.36	-23.78%	-\$62,159

Job Number _____ Page _____ of _____ 243340

I hereby order from J.C. Penney Company, Inc. the material and services described below. I understand that; (a) Even if accepted by JCPenney, that if this order is to be paid by charging the stated price to my charge or credit card account (identified on this order), this order is and shall remain subject to the approval of JCPenney's Credit department or the card issuer; and (b) that JCPenney shall not in any event be liable for delays in performance caused by acts or reasons beyond its control.

Retail Price	Sale Price	Description Of The Material And Services To Be Performed	See Reverse Side for Fabric Content & Origin
8144.-		I _____ have chosen to be fabricated and installed: Qty. 8 Room(s) Placement: IB <input type="checkbox"/> OB <input checked="" type="checkbox"/> Controls: _____ Hangs to: Apron Description: Fellowship Room	
7479.20	55%	6046130 Amethyst 50% x 10% lined cascade drapes - full	
-477.92		Qty. _____ Room(s) Placement: IB <input type="checkbox"/> OB <input type="checkbox"/> Controls: _____ Hangs to: _____ Description: Completely Installed	
		Qty. _____ Room(s) Placement: IB <input type="checkbox"/> OB <input type="checkbox"/> Controls: _____ Hangs to: _____ Description: _____	
		Qty. _____ Room(s) Placement: IB <input type="checkbox"/> OB <input type="checkbox"/> Controls: _____ Hangs to: _____ Description: _____	
		Qty. _____ Room(s) Placement: IB <input type="checkbox"/> OB <input type="checkbox"/> Controls: _____ Hangs to: _____ Description: _____	
		INSTALLATION CHECK LIST (LIST CHARGES IF APPLICABLE) 1. Take down old rods/treatments: Y <input type="checkbox"/> N <input type="checkbox"/> 5. Install in concrete/metal: Y <input type="checkbox"/> N <input type="checkbox"/> 2. Remeasure: Y <input type="checkbox"/> N <input type="checkbox"/> 6. Requires _____ installers 3. Tall Ladder: Y <input type="checkbox"/> N <input type="checkbox"/> 7. Other: _____ 4. Install on customer's rods: Y <input type="checkbox"/> N <input type="checkbox"/> (Customer is responsible for condition of their rods and additional parts if needed) To be installed approximately the week of: _____ (Subject to Remeasure date and/or Materials availability) Estimated sales price subject to JCPenney Audit: I acknowledge that the sales price quoted was based on and is subject to final computer audit of sizes and pricing. I understand that JCPenney will not provide the above described material, labor and services until I have accepted the final sales price determined by computer audit. JCPenney is responsible for quality and delivery of goods. Customer is responsible for style and color chosen. See reverse side for fabric content, country of origin, warranty and product care information.	
Sales Price	4031.28	Estimate Only Provided On: _____ Valid through: _____ Customer Signature (X) _____ Date 10/30/02 Address 1525 Michigan City Bklev State Wg Zip 14209 JCPenney Decorator Signature: Charlene Gretti Decorator Telephone: 8375022 Date 10/30/02	
Installation +			
Sales Tax +	#		
Total Price =	4031.28		
Deposit *	-		
Balance Due =			

TERMS AND CONDITIONS OF THE SALE

JCPenney will not refund your original deposit * if:

A. The order is canceled or amended after three days from the original sales order date or:

B. Possession of merchandise is not taken within 60 days of installation notification.

CARD IMPRINT

* Deposit of \$ _____ billed immediately to:

Acct. # _____ Exp. Date _____

Cardholder Name: _____

Payment Type: ☐ JCP Charge ☐ MC ☐ VISA
☐ AMEX ☐ Discover ☐ Cash/Check # _____

Note: COD transaction requires a 50% deposit.
 Credit transaction requires a 20% deposit.

CARD IMPRINT

Balance of \$ _____ to be billed/collected upon installation to:

Acct. # _____ Exp. Date _____

Cardholder Name: _____

Payment Type: ☐ JCP Charge ☐ MC ☐ VISA
☐ AMEX ☐ Discover ☐ C.O.D. (Cash/Check)
 Charge or credit card payment proposals are subject to card issuer approval.
Note: Credit authorization for balance due will be obtained prior to installation.

Customer Signature X _____

Customer Phone No. HOME () 886 1650
 BUS () 852-4401

Customer Service 1-877-395-0030

CANNELLO AGENCY, INC.

8711 BUFFALO AVE
NIAGARA FALLS NY 14304
(716)283-8725

BETHEL AME CHURCH
PREFERRED MUTUAL INSURANCE COMPANY
COMMERCIAL PACKAGE POLICY #CPP0110558909
EFFECTIVE: 10/16/2002 TO 10/16/2003

01/02

02/03

LOC. #1 1525 MICHIGAN AVENUE - CHURCH
LOC. #2 174 JEWETT PARKWAY - PARSONAGE
LOC. #3 1518 MICHIGAN AVE. - MEETING HOUSE
LOC. #4 1504 MICHIGAN AVE. - DWELLING
LOC. #5 121 WOODLAWN AVE. - DWELLING

BUILDING

LOC.#1	\$2,765,000	\$ 2,599.00	\$ 2,572.00
LOC.#2	\$ 315,300	\$ 505.00	\$ 517.00
LOC.#3	\$ 137,900	\$ 200.00	\$ 206.00
LOC.#4	\$ 91,000	\$ 275.00	\$ 279.00
LOC.#5	\$ 90,000 (ADDED 11/30)	\$ 208.00	\$ 272.00

BUSINESS PERSONAL PROPERTY

LOC.#1	\$ 100,000	\$ 194.00	\$ 275.00
LOC.#2	\$ 5,800	\$ 71.00	\$ 63.00

\$ 500 DEDUCTIBLE
SPECIAL FORM
REPLACEMENT COST

CRIME

EMPLOYEE DISHONESTY			
\$25,000	\$ 20.00	\$ 20.00	

INLAND MARINE

EDP EQUIPMENT \$10,000	\$ 50.00	\$ 50.00
EDP MEDIA/PROP.	\$ 100.00	\$ 100.00
MUSICAL INSTRUMENTS \$100,000	\$ 300.00	\$ 300.00

\$500 DEDUCTIBLE

PAGE 2

01/02

02/03

GENERAL LIABILITY

\$2,000,000 AGGREGATE
\$1,000,000 OCCURRENCE

LOC.#1 & #2 CHURCH/PARSONAGE

BASED ON AREA	\$ 1,537.00	\$ 1,513.00
LOC.#3 MEETING HOUSE - AREA	\$ 319.00	\$ 314.00
LOC.#4 DWELLING (1)	\$ 89.00	\$ 134.00
LOC.#5 VACANT LAND 1 ACRE	\$ 1.00	\$ 1.00
LOC.#6 DWELLING (1)	\$ 80.00	\$ 134.00

ABUSE OR MOLESTATION	\$ 240.00	\$ 240.00
PASTORAL PROFESSIONAL LIAB.	\$ 105.00	\$ 105.00
ADDITIONAL FIRE LEGAL	\$ 13.00	\$ 12.00

DIRECTORS & OFFICERS

\$2,000,000 AGGREGATE		
\$1,000,000 OCCURRENCE		
(ADDED 4/18)	\$ 69.00	\$ 140.00

<u>TOTAL PREMIUM</u>	<u>\$ 6,975.00</u>	<u>\$ 7,247.00</u>
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FLEET NATIONAL BANK**Loan Settlement and Disbursement Statement**

Borrower: Bethel African Methodist Episcopal Church
Date: November 18, 2002
Property: 1525 Michigan Avenue, Buffalo, New York

TERM LOAN: **\$225,000.00**

Disbursements:

<u>Fleet National Bank:</u>		
Preliminary Environmental Site Assessment	65.00	
UCC Search	75.00	
Flood Search	<u>20.50</u>	160.50
<u>Jackie Fleischmann & Muehl, LLP</u>		
Attorney Fees and Disbursements	1,175.00	
	<u>25.00</u>	1,200.00
<u>Eric County Clerk:</u>		
Mortgage Tax	\$ 2,250.00	
Record Mortgage	61.00	
Record Assignment of Leases and Rents	<u>134.00</u>	2,445.00
<u>Ticor Title Insurance Co.:</u>		
Mortgage Title Insurance Premium		1,017.00
<u>Realty USA</u>		
Broker's Opinion		<u>150.00</u>
TOTAL DISBURSEMENTS		\$ 4,972.50
NET PROCEEDS		220,027.50
M & T Bank (Mortgage Discharge)		44,084.84
Key Bank (Loan Payoff)		139,782.86
Bethel African Methodist Episcopal Church (Net Proceeds)		36,159.80
Term Loan Amount		\$225,000.00

The undersigned authorizes and ratifies the disbursement of the funds as shown on this statement, certifies to the correctness thereof and acknowledges receipt of the proceeds of the loan shown thereon and a copy of this statement.

**BETHEL AFRICAN METHODIST
EPISCOPAL CHURCH**

By: _____
Name: _____
Title: _____